



STATE OF NEBRASKA

JOHN A. GALE
SECRETARY OF STATE

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RECEIVED
FEB 28 2005
BY: *[Signature]*

February 23, 2005

ORIGINAL

State HAVA Funding Reports
U.S. Election Assistance Commission
1225 New York Avenue, NW-Suite 1100
Washington, DC 20005

Enclosed please find the State of Nebraska submission SF269 for funds expended for the implementation of the Help America Vote Act. Specifically this report represents Title I, section 101 funds including the total-to-date expenditures to accurately reflect major expenditures.

The additional report titled Grant Project Summary represents the State of Nebraska federal funds expenditure detail. We referenced each category to the HAVA sec.101. b.1 Use of Payment. Please refer to the alpha character in the Sub column to identify the function category.

If you should require further information on either of the reports please feel free to contact Neal Erickson, Nebraska Elections Administrator or myself Dick Kohel at (402) 471-2384.

Sincerely,

[Signature of Richard J. Kohel]

Richard J. Kohel
Assistant Secretary of State for Finance

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**FINANCIAL STATUS REPORT
(Long Form)**

(Follow instructions on the back)

1. Federal Agency and Organizational Element to Which Report is Submitted U.S. Election Assistance Commission		2. Federal Grant or Other Identifying Number Assigned By Federal Agency CFDA 39.011		OMB Approval No. 0348-0039	Page of 1 of 1 pages
3. Recipient Organization (Name and complete address, including ZIP code) Nebraska Secretary of State Elections Division					
4. Employer Identification Number <div style="background-color: black; height: 15px; width: 100%;"></div>		5. Recipient Account Number or Identifying Number <div style="background-color: black; height: 15px; width: 100%;"></div>		6. Final Report <input type="checkbox"/> Yes <input checked="" type="checkbox"/> No	
7. Basis <input checked="" type="checkbox"/> Cash <input type="checkbox"/> Accrual					
8. Funding/Grant Period (See instructions) From: (Month, Day, Year) 4/22/2003		To: (Month, Day, Year) 1/1/2004		9. Period Covered by this Report From: (Month, Day, Year) 1/1/2004	
10. Transactions:		I Previously Reported		I This Period	
		III Cumulative			
a. Total outlays		413,216.00	1,309,377.00	1,722,593.00	
b. Refunds, rebates, etc.				0.00	
c. Program income used in accordance with the deduction alternative				0.00	
d. Net outlays (Line a, less the sum of lines b and c)		413,216.00	1,309,377.00	1,722,593.00	
Recipient's share of net outlays, consisting of:				0.00	
e. Third party (in-kind) contributions				0.00	
f. Other Federal awards authorized to be used to match this award				0.00	
g. Program income used in accordance with the matching or cost sharing alternative				0.00	
h. All other recipient outlays not shown on lines e, f or g		80,874.00	317,285.00	398,159.00	
i. Total recipient share of net outlays (Sum of lines e, f, g and h)		80,874.00	317,285.00	398,159.00	
j. Federal share of net outlays (line d less line i)		332,342.00	992,092.00	1,324,434.00	
k. Total unliquidated obligations					
l. Recipient's share of unliquidated obligations					
m. Federal share of unliquidated obligations					
n. Total Federal share (sum of lines j and m)				1,324,434.00	
o. Total Federal funds authorized for this funding period				5,000,000.00	
p. Unobligated balance of Federal funds (Line o minus line n)				3,675,566.00	
Program income, consisting of:					
q. Disbursed program income shown on lines c and/or g above					
r. Disbursed program income using the addition alternative					
s. Undisbursed program income					
t. Total program income realized (Sum of lines q, r and s)				0.00	
11. Indirect Expense		a. Type of Rate (Place "X" in appropriate box) <input checked="" type="checkbox"/> Provisional <input type="checkbox"/> Predetermined <input type="checkbox"/> Final <input type="checkbox"/> Fixed b. Rate c. Base d. Total Amount e. Federal Share			
12. Remarks: Attach any explanations deemed necessary or information required by Federal sponsoring agency in compliance with governing legislation.					
13. Certification: I certify to the best of my knowledge and belief that this report is correct and complete and that all outlays and unliquidated obligations are for the purposes set forth in the award documents.					
Typed or Printed Name and Title Richard J. Kohel, Assistant Secretary of State for Finance & HR				Telephone (Area code, number and extension) 402 471-2384	
Signature of Authorized Certifying Official 				Date Report Submitted February 18, 2005	

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STATE OF NEBRASKA
Grant Project Summary
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Agency Number 009 SECRETARY OF STATE

Description	Object Account	Description	CFDA Number	Business Unit	Description	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
HAVA TITLE I										
	486500	MISCELLANEOUS ADJUSTMENT	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	24,632.09-
							.00	.00	.00	24,632.09-
	511100	PERMANENT SALARIES-WAGES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		10,684.62	33,499.69	67,139.99	214,130.51
							10,684.62	33,499.69	67,139.99	214,130.51
	511800	COMPENSATORY TIME PAID	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		382.32	1,489.14	2,356.70	3,105.17
							382.32	1,489.14	2,356.70	3,105.17
	512100	VACATION LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		98.46	939.51	3,158.87	6,676.07
							98.46	939.51	3,158.87	6,676.07
	512200	SICK LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		98.46	279.01	937.93	3,371.19
							98.46	279.01	937.93	3,371.19
	512300	HOLIDAY LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		1,867.18	3,111.94	4,164.30	12,039.40
							1,867.18	3,111.94	4,164.30	12,039.40
	512500	FUNERAL LEAVE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	175.38	341.71
							.00	.00	175.38	341.71
	515100	RETIREMENT PLANS EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		801.24	2,401.88	4,800.82	11,397.97
							801.24	2,401.88	4,800.82	11,397.97
	515200	OASDI EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		950.83	2,847.64	5,718.36	17,630.84
							950.83	2,847.64	5,718.36	17,630.84
	515400	LIFE & ACCIDENT INS EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		4.20	12.52	25.12	86.58
							4.20	12.52	25.12	86.58
	515500	HEALTH INSURANCE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		1,716.48	5,116.31	9,662.25	23,198.61
							1,716.48	5,116.31	9,662.25	23,198.61
	516300	EMPLOYEE ASSISTANCE PRO	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	55.40	55.40
							.00	.00	55.40	55.40
	516500	WORKERS COMP PREMIUMS	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	493.89	936.67
							.00	.00	493.89	936.67
	521100	POSTAGE EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	29.68	83.23	132.20
							.00	29.68	83.23	132.20
	521200	COM EXPENSE - VOICE/DATA	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	1,644.09	2,224.87	4,580.58
							.00	1,644.09	2,224.87	4,580.58
	521300	FREIGHT EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		54.78	345.78	360.78	745.47
							54.78	345.78	360.78	745.47
	521400	DATA PROCESSING EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	7,232.64
							.00	.00	.00	7,232.64
	521500	PUBLICATION & PRINT EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		16.37	697.67	3,329.05	6,057.35
							16.37	697.67	3,329.05	6,057.35
	522100	DUES & SUBSCRIPTION EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	187.00
							.00	.00	.00	187.00
	522200	CONFERENCE REGISTRATION	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		795.00	795.00	795.00	2,345.00
							795.00	795.00	795.00	2,345.00

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Object		CFDA Number	Business Unit	Description	Sub	Period	Quarter	Inception To Date		
Description	Account					Activity	To Date	Fiscal Yr to Date	Current Period	
	524700	RENT EXP-OTHER REAL PROP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	D	.00	.00	325.00	1,930.00
							.00	.00	325.00	1,930.00
	525200	RENT EXP-DATA PROC EQUIP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	.00	9,237.15
							.00	.00	.00	9,237.15
	531100	OFFICE SUPPLIES EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	ABCOE	808.28	1,410.60	2,226.42	19,825.82
							808.28	1,410.60	2,226.42	19,825.82
	532100	NON-CAPITALIZED EQUIP PU	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		6,749.58	6,749.58	6,749.58	6,749.58
							6,749.58	6,749.58	6,749.58	6,749.58
	533900	FOOD EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	TRAMP D	.00	151.25	3,248.48	6,894.48
							.00	151.25	3,248.48	6,894.48
	534600	ED & RECREATIONAL SUP EX	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	TRAMP D	.00	.00	.00	9,827.00
							.00	.00	.00	9,827.00
	541100	ACCTG & AUDITING SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		.00	.00	1,464.44	1,464.44
							.00	.00	1,464.44	1,464.44
	543100	IT CONSULTING-APPLICATIONS	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	A	21,884.71	49,829.92	108,592.28	293,584.55
							21,884.71	49,829.92	108,592.28	293,584.55
	543500	MGT CONSULTANT SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	ABCD	12,748.64	12,748.64	12,748.64	79,928.08
							12,748.64	12,748.64	12,748.64	79,928.08
	547100	EDUCATIONAL SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	E	.00	.00	.00	615.50
							.00	.00	.00	615.50
	554900	OTHER CONTRACTUAL SERVICES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	E	1,892.50	24,038.37	35,032.36	41,298.54
							1,892.50	24,038.37	35,032.36	41,298.54
	555200	SOFTWARE - NEW PURCHASES	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	A	296,574.80	387,280.04	387,280.04	387,894.04
							296,574.80	387,280.04	387,280.04	387,894.04
	559100	OTHER OPERATING EXP	39.011	9824584	ELECTION ADMIN - FEDERAL FDS		128.00	4,783.83	4,916.69	8,405.69
							128.00	4,783.83	4,916.69	8,405.69
	571100	BOARD & LODGING	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	ACDE	114.84	833.60	2,079.82	12,952.93
							114.84	833.60	2,079.82	12,952.93
	571900	MEALS-ONE DAY TRAVEL	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	A	.00	16.85	16.85	42.67
							.00	16.85	16.85	42.67
	572100	COMMERCIAL TRANSPORTATIO	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	AE	183.70	183.70	508.10	3,649.80
							183.70	183.70	508.10	3,649.80
	574500	PERSONAL VEHICLE MILEAGE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	CDE	1,084.46	2,849.58	5,736.37	13,073.90
							1,084.46	2,849.58	5,736.37	13,073.90
	575100	MISC TRAVEL EXPENSE	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	CDE	.00	.00	60.50	179.75
							.00	.00	60.50	179.75
	583000	FURNITURE AND OFFICE EQUIPME	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	ABCDE	.00	.00	.00	8,099.56
							.00	.00	.00	8,099.56
	583300	COMPUTER HARDWARE EQUIPME	39.011	9824584	ELECTION ADMIN - FEDERAL FDS	A	188,119.92	207,586.17	207,586.17	210,036.17
							188,119.92	207,586.17	207,586.17	210,036.17
HAVA TITLE I							547,759.37	751,671.99	884,053.68	1,405,307.92

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Description	Object Account	Description	CFDA Number	Business Unit	Description Grand Total	Sub	Period Activity	Quarter To Date	Fiscal Yr to Date	Inception To Date Current Period
							<u>547,759.37</u>	<u>751,671.99</u>	<u>884,053.68</u>	<u>1,405,307.92</u>